



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD 204409-60-1 CIG AAA /P-2	11.90	890.000	10,591.00	9,975.21	615.79	525.99	4.97%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	22.47	1,260.000	28,308.42	30,114.00	(1,805.58)		
DIAGEO P L C SPONS ADR NEW 25243Q-20-5 DEO	119.71	40.000	4,788.40	4,728.39	60.01	114.00 40.58	2.38%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	18.93	720.000	13,629.60	14,960.95	(1,331.35)	1,517.76	11.14%
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	44.03	650.000	28,619.50	29,659.41	(1,039.91)	1,524.25 403.34	5.33%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	55.44	570.000	31,600.80	32,437.90	(837.10)	1,168.50	3.70%
ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH Y	12.93	2,215.000	28,628.88	29,762.36	(1,133.48)	1,362.22	4.76%
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	64.15	445.000	28,544.53	29,825.59	(1,281.06)	1,359.03	4.76%
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	19.57	1,660.000	32,484.54	32,502.80	(18.26)	2,040.14	6.28%

J.P.Morgan